

State of Arizona



Campaign Finance Report

WEST DEMOCRATIC HEADQUARTERS (FORMERLY KNOWN AS WESTERN MARICOPA CO. DEMOCRATIC HQ)

Committee #: 2136

Treasurer: Collins, Nick
13312 W Gelding Dr, Surprise, AZ 85379
Phone: (623) 478-2646
Email: nick332@cox.net

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 20, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,190.36
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$673.53
Cash Balance at End of Reporting Period:	\$5,516.83

Report ID: 64744

Summary of Activity

Filed on 10/20/2010

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$15,734.47
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,690.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$6,658.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$1,790.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$12,799.07
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$38,672.17

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$326.47)	\$205.17	(\$121.30)	\$28,741.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$1,000.00	\$0.00	\$1,000.00	\$3,235.10
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$9,224.35
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$28.55
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$673.53	\$205.17	\$878.70	\$41,229.23
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$35,696.43
Total Cash Disbursed		\$673.53			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CITY OF PEORIA	09/18/2010	\$(370.00)	\$0.00
Address:	8401 W Monroe St, , Peoria, AZ 85345		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	06/24/2010			
Original Amount:	(\$370.00)			
Name:	FORBES, SHARON	09/18/2010	\$34.73	\$43.53
Address:	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Category:	Event Expenses - Food/refreshments			
Memo:	Food for Office			
Name:	FORBES, SHARON	09/18/2010	\$8.80	\$43.53
Address:	15915 W Quail Brush Ln, Surprise, AZ 85374		Cash	
Occupation:	RETIRED			
Category:	Communications - Postage			
Memo:	Stamps for Office			
Name:	ALBERTSONS EXPRESS	09/19/2010	\$17.60	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	ALBERTSONS EXPRESS	09/19/2010	\$52.32	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Name:	ALBERTSONS EXPRESS	09/19/2010	\$14.37	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Name:	ALBERTSONS EXPRESS	09/21/2010	\$35.20	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	ALBERTSONS EXPRESS	09/21/2010	\$11.46	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Name:	ALBERTSONS EXPRESS	09/21/2010	\$14.37	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ALBERTSONS EXPRESS	09/29/2010	\$15.31	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Name:	ALBERTSONS EXPRESS	10/05/2010	\$6.56	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Name:	ALBERTSONS EXPRESS	10/05/2010	\$9.58	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Name:	ALBERTSONS EXPRESS	10/05/2010	\$8.80	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	ALBERTSONS EXPRESS	10/12/2010	\$10.93	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Name:	ALBERTSONS EXPRESS	10/12/2010	\$8.67	\$205.17
Address:	14551 W Grand Ave, , Surprise, AZ 85375		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Total of Operating Expenses			\$248.70	
Total of Refunds, Rebates, and Credits Received			(\$370.00)	
Net Total of Operating Expenses			(\$121.30)	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	200202435 - DISTRICT 12 DEMOCRATS	10/05/2010	\$1,000.00	\$1,000.00
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Total of Contributions to Other Committees			\$1,000.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$1,000.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	06/13/2007	\$0.00
YOUNGTOWN MINI STORAGE		
Original Amount of Debt: \$87.89		
Original Transaction Date: 06/13/2007		
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	09/12/2010	\$81.10
Frys Marketplace		
Original Amount of Debt: \$81.10		
Original Transaction Date: 09/12/2010		
Debt Balance at End of Reporting Period		\$81.10
New Debt	09/29/2010	\$15.31
ALBERTSONS EXPRESS		
Original Amount of Debt: \$15.31		
Original Transaction Date: 09/29/2010		
Debt Balance at End of Reporting Period		\$15.31
New Debt	10/12/2010	\$10.93
ALBERTSONS EXPRESS		
Original Amount of Debt: \$10.93		
Original Transaction Date: 10/12/2010		
Debt Balance at End of Reporting Period		\$10.93
New Debt	10/12/2010	\$8.67
ALBERTSONS EXPRESS		
Original Amount of Debt: \$8.67		
Original Transaction Date: 10/12/2010		
Debt Balance at End of Reporting Period		\$8.67
New Debt	09/19/2010	\$52.32
ALBERTSONS EXPRESS		
Original Amount of Debt: \$52.32		
Original Transaction Date: 09/19/2010		
Debt Balance at End of Reporting Period		\$52.32
New Debt	09/19/2010	\$14.37
ALBERTSONS EXPRESS		
Original Amount of Debt: \$14.37		
Original Transaction Date: 09/19/2010		
Debt Balance at End of Reporting Period		\$14.37
New Debt	09/21/2010	\$35.20
ALBERTSONS EXPRESS		
Original Amount of Debt: \$35.20		
Original Transaction Date: 09/21/2010		

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Pre-General Election Report
Covers 09/14/2010 to 10/13/2010

Debt Balance at End of Reporting Period		\$35.20
New Debt ALBERTSONS EXPRESS Original Amount of Debt: \$11.46 Original Transaction Date: 09/21/2010	09/21/2010	\$11.46
Debt Balance at End of Reporting Period		\$11.46
New Debt ALBERTSONS EXPRESS Original Amount of Debt: \$14.37 Original Transaction Date: 09/21/2010	09/21/2010	\$14.37
Debt Balance at End of Reporting Period		\$14.37
New Debt ALBERTSONS EXPRESS Original Amount of Debt: \$6.56 Original Transaction Date: 10/05/2010	10/05/2010	\$6.56
Debt Balance at End of Reporting Period		\$6.56
New Debt ALBERTSONS EXPRESS Original Amount of Debt: \$9.58 Original Transaction Date: 10/05/2010	10/05/2010	\$9.58
Debt Balance at End of Reporting Period		\$9.58
New Debt ALBERTSONS EXPRESS Original Amount of Debt: \$8.80 Original Transaction Date: 10/05/2010	10/05/2010	\$8.80
Debt Balance at End of Reporting Period		\$8.80
Outstanding Debt Balance at Beginning of Period ALBERTSONS EXPRESS Original Amount of Debt: \$2.63 Original Transaction Date: 08/31/2010	08/31/2010	\$2.63
Debt Balance at End of Reporting Period		\$2.63
New Debt ALBERTSONS EXPRESS Original Amount of Debt: \$17.60 Original Transaction Date: 09/19/2010	09/19/2010	\$17.60
Debt Balance at End of Reporting Period		\$17.60
Outstanding Debt Balance at Beginning of Period ACE HARDWARE Original Amount of Debt: \$11.46 Original Transaction Date: 09/12/2010	09/12/2010	\$11.46
Debt Balance at End of Reporting Period		\$11.46

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Total of Outstanding Debt Before Adjustments	\$300.36
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$300.36

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